PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2	2017 to 12/31/2017
4	laska Housing Finance Co 300 BONIFACE PARKW NCHORAGE, AK, 99504-	AY	on					3. Тур	✓ (Submission: Original Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project	t Number:
S	F-210			12/31 3/3	31 4 6/30	9/30	0		(0	0 1 0 0	0 2 1 3
7. D	OUNS Number:						HUD Use O		- -		1 - 1 - 1 - 1
				8. ROFO Code	\•				ncial	Analyst:	
0	10192953			1001	·•					ausheer	
			-		Sectio	n 2					
Calo	culation of ACC Units	for the	12-mon	th period from				e first o	dav of	the Funding F	Period:
	C Units on 7/1/2015	+		Added to ACC	-		nits Deleted from A		=	ACC Units o	
	20	Ī		0			0		Ī	20	
		1	"			1	0-1	_		Colur	mn C
Line	Categor	y			Column A		Column	_		Resident Par	rticipation Unit
No.			· ·	Unit Months Eligible Unit Mon						nths	
Cate	gorization of Unit Mo	nths:		*			✓ First of Mo	onth			
Occ	upied Unit Months						Last of Mo	onth			
01	Occupied dwelling units	, ,			005		0	0.5			005
	housing eligible family u				235		2	35			235
02	Occupied dwelling units employee, police officer,	or othe	r security		0						0
	personnel who is not oth public housing				0						0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0			0
Vac	ant Unit Months			*							
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions				0			•			
11	Units vacant and not cat	egorized	d above		5						
	er ACC Unit Months										
12	Units eligible for asset re		-		0	_					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	ed above		0						

			Opera	ating Fund Project Numb AK001000
alc	ulations Based on Unit Months:			7.11.001.000
4	Limited vacancies		5	
5	Total Unit Months	240	240	235
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$632.89	\$632.89
2	Inflation factor		1.02200	1.02200
 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$646.81	\$646.81
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$155,234	\$155,234
tilit	ies Expense Level (UEL)	,	. , ,	
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$202.35	\$202.35
5	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$48,564	\$48,564
	Ons	III <i>b</i>)	Ψ10,001	ψ 10,00 1
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
))	Payment in lieu of taxes (PILOT)		\$3,931	\$3,931
)	Cost of independent audit		\$585	\$585
,	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$960	\$960
 3	Information technology fee		\$480	\$480
5 4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,456	\$6,456
	, , ,	<u>'</u>	. ,	. ,
7	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$210,254	\$210,254
art i	B. Formula Income PUM formula income		\$340.19	\$340.19
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02\	\$340.19	\$340.19
		· · · · · · · · · · · · · · · · · · ·	· ·	
1	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$81,646	\$81,646
art (C. Other Formula Provisions Moving to Work (MTW)		\$0	\$0
2	Moving-to-Work (MTW) Transition funding		\$78,336	\$78,336
<u>²</u> 3	Other		\$16,336	\$70,330 \$0
5 4		C, Lines 01 through 03)	\$78,336	\$78,336
	,	. o, Emos or unough os)	Φ10,330	φ <i>1</i> 0,330
art i 1	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B,	Line M nlue Part C Line (M)	\$206,944	\$206,944
2	Cost of independent audit (Same as Part A, Line 1		\$585	\$206,944 \$585
<u>^</u> 3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$206,944	ანინ \$206,944
	E. Calculation of Operating Subsidy (HUD Use On		\$200,944	Φ 200,944
		ועי		¢206 044
<u>l</u> 2	Formula amount (same as Part D, Line 03)			\$206,944
	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 02)		\$0
	I I UNUS UDITUALEU IUI FEITUU (FAILE, LITE UT IIII)	IUS LITE UZ TITITUS LITE US)		\$0

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/20	17
4	laska Housing Finance Corporation 300 BONIFACE PARKWAY NCHORAGE, AK, 99504-4387						3. Туре		Submission: Original Revision No	
	CC Number:		5. Fiscal Year End:				6 One		ng Fund Project Number:	_
	F-210		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		A K			6
	UNS Number:			0,00	0,00	HUD Use O		U	0 1 0 0 0 2 1	_
=		-	8. ROFO Code:			1100 030 0	_	oial	l Analyst:	_
0	10192953		1001						Hausheer	_
	10102000		1001	Section	n 2		•			_
Calc	culation of ACC Units for the 12	2-mont	h neriod from July				firet d	av c	of the Funding Period:	_
			Added to ACC	-		nits Deleted from AC	1	<u>uy c</u>	1	
	16	0111107	0	≣ √	OII	0	,0		16	
						0.1	_		Column C	
Line	Category			mn A		Column	_		Resident Participation Uni	t
No.			Unit N	<i>l</i> lonths		Eligible Unit Month	ns(EUN	ls)	Months	•
Cate	egorization of Unit Months:					✓ First of Mo	onth	-		
	upied Unit Months					Last of Mo				
01	Occupied dwelling units - by public									
	housing eligible family under lease			181		18	81		181	
02	Occupied dwelling units - by PHA employee, police officer, or other se personnel who is not otherwise eligi public housing			0					0	
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13			0			0		0	
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundi period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months									
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qual special use units	ify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing market	et		0			0			
	conditions			U			<u> </u>			
11	Units vacant and not categorized ab	oove		11						
	er ACC Unit Months									
12	Units eligible for asset repositiong fe			0						
	and still on ACC (occupied or vacar									
13	All other ACC units not categorized	ahove		Ω						

			Oper	ating Fund Project Numb AK001000
alcı 4	ulations Based on Unit Months:		6	
5	Total Unit Months	192	187	181
3	Units eligible for funding for resident	192	107	
	participation activities (Line 15C divided			15
	by 12)			
nec	ial Provision for Calculation Of Utilities Exp	ense I evel:		
7	Unit months for which actual consumption	01100 20101.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	anguarry variation representation great	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$654.85	\$654.85
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$669.26	\$669.26
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$125,152	\$125,152
ltiliti	es Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$260.91	\$260.91
5	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$48,790	\$48,790
dd-0		57	ψ.σ,. σσ	Ψ.ο,. οο
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6.746	\$6,746
0	Cost of independent audit		\$468	\$468
ر ا	Funding for resident participation activities		\$375	\$375
2	Asset management fee		\$768	\$768
3	Information technology fee		\$384	\$384
<u> </u>	Asset repositioning fee		\$0	\$304 \$0
* 5	Costs attributable to changes in federal law, regula	tion or aconomy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,741	 \$8,741
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>		· · · · · · · · · · · · · · · · · · ·
7 art E	Total Formula Expenses (Part A, Line 04 plus Lings Formula Income	ne 06 plus Line 16)	\$182,683	\$182,683
ait E 1	PUM formula income		\$448.87	\$448.87
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$448.87	\$448.87
<u>. </u>		ection 2, Line 15, Column B)	\$83,939	\$83,939
	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ction 2, Line 15, Column B)	\$65,535	\$00,909
			Φ0	\$0
1	Moving-to-Work (MTW) Transition funding		\$0	· · · · · · · · · · · · · · · · · · ·
2			\$61,037	\$61,037
3	Other Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0 \$64,037	\$0 \$64,037
4 • -	,	. C, Lines of unough os)	\$61,037	\$61,037
	D. Calculation of Formula Amount	Line Of white Deat O. Line Off.	0450 704	0450 704
1	Formula calculation (Part A, Line 17 minus Part B,		\$159,781	\$159,781
2	Cost of independent audit (Same as Part A, Line 10	,	\$468	\$468
3	Formula amount (greater of Part D, Lines 01 or 02)		\$159,781	\$159,781
	E. Calculation of Operating Subsidy (HUD Use On	(y)		.
1	Formula amount (same as Part D, Line 03)			\$159,781
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
<u> </u>	Funds Obligated for Period (Part E, Line 01 mir			\$0

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CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

00.100	and the second of the second o	The milemation requested	4000 1101 101		domain,					
			Section	1						
1. N	ame and Address of Public Housing	Agency:			2	2. Fundi	ng Peri	od: 01/01/2	017 to 12	/31/2017
4	laska Housing Finance Corporation 300 BONIFACE PARKWAY NCHORAGE, AK, 99504-4387				3	B. Type o	🖊 Origin	nal		
	CC Number:	5. Fiscal Year End:			6	6. Opera	tina Fu	nd Proiect	Numbe	r:
S	F-210	12/31 3/31	6/30	9/30				1 0 0		4 4
	UNS Number:				HUD Use Or			. • •	· -	- -
		9 POEO Codo:		<u>'</u>	1102 000 01	_	ial Anal	vet:		
0	10192953									
0	10102300	1001	Section	2						
Calc	culation of ACC Units for the 12-mon	th period from July			nrior to the	firet day	of the	Funding P	Pariod:	
										116
7.0	32						- 70		1 0/30/20	,,,,
							1	-	nn C	
Line	Category	Colu	mn A		Column E	3				
No.	Category	Unit N	lonths	Eligible	Unit Month	s(EUMs) Re		•	n Unit
Cata	egorization of Unit Months:				First of Mar	nth.		IVIOII	11113	
01	upied Unit Months Occupied dwelling units - by public									
01	housing eligible family under lease		381		38	1			381	
02	Occupied dwelling units - by PHA									
	employee, police officer, or other security personnel who is not otherwise eligible for public housing		0						0	
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13		0			0			0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0			0			0	
Vaca	ant Unit Months									
05	Units undergoing modernization		0			0				
06	Special use units		0			0				
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units					0				
07	Units vacant due to litigation		0			0				
80	Units vacant due to disasters		0			0				
09	Units vacant due to casualty losses		0			0				
10	Units vacant due to changing market		0			0				
	conditions		U			J				
11	Units vacant and not categorized above		3							
Othe	er ACC Unit Months	•								
12	Units eligible for asset repositiong fee		0							
	and still on ACC (occupied or vacant)	S. Fiscal Year End: G. Operating Fund Project Number: G. Ope								
13	All other ACC units not categorized above		0							

			Oper	ating Fund Project Numb AK001000
alc	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	384	384	381
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			32
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Danada (in a	Occilon 5	Downsorted by DUA	LIID Medifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$443.82	\$443.82
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$453.58	\$453.58
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$174,175	\$174,175
<u> Itilit</u>	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$116.74	\$116.74
<u>5</u> 5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$44,828	\$44,828
dd-(, , , , , , , , , , , , , , , , , , , ,	2)	***************************************	* · · · · · · · · · · · · · · · · · · ·
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,285	\$10,285
0	Cost of independent audit		\$936	\$936
1	Funding for resident participation activities		\$800	\$800
2	Asset management fee			
<u> </u>	Information technology fee		\$1,536	\$1,536
			\$768	\$768
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$14,325	\$14,325
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$233,328	\$233,328
art F	3. Formula Income			
	PUM formula income		\$378.03	\$378.03
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$378.03	\$378.03
1	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$145,164	\$145,164
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$125,338	\$125,338
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$125,338	\$125,338
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04	\$213,502	\$213,502
2	Cost of independent audit (Same as Part A, Line 1		\$936	\$936
3	Formula amount (greater of Part D, Lines 01 or 02)		\$213,502	\$213,502
	E. Calculation of Operating Subsidy (HUD Use On		, ,,,,,,,	+,
1	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$213,502
	Adjustment due to availability of funds			Ψ2 13,302 \$0
				ΨΟ
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Se	ection	า 1					
1. N	ame and Address of Public Hous	sing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12	2/31/2017
4	laska Housing Finance Corporation 300 BONIFACE PARKWAY NCHORAGE, AK, 99504-4387						3. Туре	✓	Submission: Original Revision No.	
	CC Number:		5. Fiscal Year End:				6. Ope		ng Fund Project Numb	er:
	F-210	Ī	☐ 12/31 ☐ 3/31 ☑ 6/3	30 🗆	9/3		A K			4 7
	UNS Number:				0,0	HUD Use O			0 1 0 0 0 2	7 .
=		-	8. ROFO Code:			1100 030 0		cial	Analyst:	
0	10192953		1001						Hausheer	
	10102300			ection	n 2)	•			
Calc	culation of ACC Units for the 12-n	nont					first d	av c	of the Funding Period:	
	1		dded to ACC	-		nits Deleted from AC		uy C =	ACC Units on 6/30/2	016
	120		0		0.	0	,,,		120	
							_		Column C	
Line	(atogory		Column	<u>1 A</u>		Column	_		Resident Participation	on Unit
No.	catego.y		Unit Mor	nths		Eligible Unit Month	ıs(EUM	ls)	Months	on onit
Cate	egorization of Unit Months:					✓ First of Mo	nth			
	upied Unit Months					Last of Mo				
01	Occupied dwelling units - by public									
	housing eligible family under lease		1,41	4		1,4	14		1,414	
02	Occupied dwelling units - by PHA employee, police officer, or other secupersonnel who is not otherwise eligible public housing			0					0	
03	New units - eligible to receive subsidy during the funding period but not incluon Lines 01, 02, or 05-13	ded		0			0		0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months		-							
05	Units undergoing modernization			4			4			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing market			0			0			
	conditions									
11	Units vacant and not categorized above	'e		22						
	er ACC Unit Months									
12	Units eligible for asset repositiong fee			0						
	and still on ACC (occupied or vacant)									
13	All other ACC units not categorized ab	OVA	1	Ω						

			Oper	ating Fund Project Numl AK001000
	ulations Based on Unit Months:			
4	Limited vacancies		22	
5	Total Unit Months	1,440	1,440	1,414
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			118
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
			0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
ine		Section 5		IIII M. PC. C.
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		*	_
_	ct Expense Level (PEL)		-	
)1	PUM project expense level (PEL)		\$462.25	\$462.25
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)	_,	\$472.42	\$472.42
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$680,285	\$680,285
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$144.73	\$144.73
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$208,411	\$208,411
\dd-(Ons			
7	Self-sufficiency		\$0	\$56,420
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$42,563	\$42,563
0	Cost of independent audit		\$3,509	\$3,509
1	Funding for resident participation activities		\$2,950	\$2,950
2	Asset management fee		\$5,760	\$5,760
3	Information technology fee		\$2,880	\$2,880
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$57,662	\$114,082
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$946,358	\$1,002,778
art E	3. Formula Income	,		
1	PUM formula income		\$440.83	\$440.83
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$440.83	\$440.83
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$634.795	\$634,795
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	7.0.,	, , , , , , , , , , , , , , , , , , ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$470,016	\$470,016
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$470,016	\$470,016
	D. Calculation of Formula Amount	,	¥ · · •;• · ·	4 5,5.0
1	Formula calculation (Part A, Line 17 minus Part B,	, Line 04 plus Part C. Line 04)	\$781,579	\$837,999
2	Cost of independent audit (Same as Part A, Line 1		\$3,509	\$3,509
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$781,579	\$837,999
	E. Calculation of Operating Subsidy (HUD Use On		,,	,,,,,,,,
1	Formula amount (same as Part D, Line 03)	•		\$837,999
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
,0	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 0	1/01/2017	to 12/31/2017
4	laska Housing Finance Co 300 BONIFACE PARKW NCHORAGE, AK, 99504-	AY	on					3. Тур	✓ (Submissio Original Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	eratino	g Fund Pi	roject Nu	ımber:
S	F-210			12/31 3/3	31 4 6/30	9/30	0	A K			0 0	2 5 7
7. D	UNS Number:						HUD Use O	nlv				+
				8. ROFO Code	Y.				ncial A	Analyst:		
1	01930000			1001						ausheer		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from				first c	day of	the Fund	ling Peri	od:
	C Units on 7/1/2015	+		Added to ACC	-		nits Deleted from A(=		nits on 6/	
	117			0			0			11	7	
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Month		/Is)		Column (nt Partici Months	_ pation Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-			
	upied Unit Months						Last of Mo					
01	Occupied dwelling units	, ,			4.000		4.0	00			4.000	
	housing eligible family u				1,289		1,2	89			1,289	,
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						(0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			(0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0			(0
	ant Unit Months											
05	Units undergoing modern	nization			92			92				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas				0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	dabove		23							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAILOUNEL ACC UNITS NOT C	aledoriz	eu apove		0							

			Oper	ating Fund Project Num AK001000
alc	ulations Based on Unit Months:			
4	Limited vacancies		23	
5	Total Unit Months	1,404	1,404	1,289
3	Units eligible for funding for resident		, -	
	participation activities (Line 15C divided			107
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne Io.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$648.29	\$648.29
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$662.55	\$662.55
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$930,220	\$930,220
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f		\$487.39	\$487.39
,	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$684,296	\$684,296
dd-(Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$0	\$0
)	Cost of independent audit		\$3,421	\$3,421
	Funding for resident participation activities		\$2,675	\$2,675
2	Asset management fee		\$5,616	\$5,616
3	Information technology fee		\$2,808	\$2,808
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$14,520	\$14,520
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,629,036	\$1,629,036
art E	3. Formula Income			
	PUM formula income		\$609.96	\$609.96
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$609.96	\$609.96
1	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$856,384	\$856,384
ırt (C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$458,266	\$458,266
3	Other		\$0	\$0
Ļ	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$458,266	\$458,266
rt [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$1,230,918	\$1,230,918
2	Cost of independent audit (Same as Part A, Line 1		\$3,421	\$3,421
3	Formula amount (greater of Part D, Lines 01 or 02)		\$1,230,918	\$1,230,918
ırt E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$1,230,918
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	Funds Obligated for Period (Part E, Line 01 mil			

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1 N	lame and Address of I	Dublic	Housing	1 A a	ency:	Section	า 1		2 Fun	dina	Dorioda	04/04/	2017 +0	12/31/2017
A 4	alaska Housing Finance Co 300 BONIFACE PARKW	orporatio AY		, Ay	ency.					e of S	Submiss Original	ion:	2017 10	12/31/2017
	NCHORAGE, AK, 99504-	4387		I							Revision N		-	
	CC Number:			<u> </u>	iscal Year End:						g Fund l			
	SF-210			Ш	12/31 🗌 3/31 🗸	6/30	9/3		A K	0	0 1	0 0	0 2	2 6 0
7. D	OUNS Number:							HUD Use O						
					ROFO Code:						Analyst:			
0	10192953			,	1001				Cath	leen H	ausheer			
						Section								
	culation of ACC Units	1	1			1 to Jun					1			
ACC	C Units on 7/1/2015	+	Units	Add 0	ed to ACC	. •	Un	nits Deleted from A	CC	=			n 6/30/	2016
				- 0				0			,	33		
Line					Colu	mn A		Column	В			-	mn C	
No.	lo. Category					onths		Eligible Unit Montl	/Is)	Reside		rticipat nths	tion Unit	
Cate	egorization of Unit Mo	nths:		-				✓ First of Mo	onth					
	upied Unit Months							Last of Mo	nth					
01	Occupied dwelling units	- by pub	olic											
	housing eligible family u					392		3	92				392	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0				0	
	ant Unit Months							1						
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan conditions	nging ma	arket			0			0					
11	Units vacant and not cate	egorized	dabove			4								
	er ACC Unit Months	<u> </u>				<u> </u>								
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupi		-			0								
13	All other ACC units not c					0								

2.1.			Oper	ating Fund Project Numb AK0010002
aic) 4	ulations Based on Unit Months: Limited vacancies		4	
4 5	Total Unit Months	200		202
5 6	Units eligible for funding for resident	396	396	392
O	participation activities (Line 15C divided			33
	by 12)			33
	ial Provision for Calculation Of Utilities Exp	anaa l ayalı		
pec 7	Unit months for which actual consumption	ense Levei:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
ine	B	occiion 3	D	LILID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ct Expense Level (PEL)		****	
)1	PUM project expense level (PEL)		\$640.26	\$640.26
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$654.35	\$654.35
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$259,123	\$259,123
	ies Expense Level (UEL)		400001	
5	PUM utilities expense level (UEL) (from Line 26 of f		\$300.91	\$300.91
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$119,160	\$119,160
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,544	\$19,544
0	Cost of independent audit		\$965	\$965
1	Funding for resident participation activities		\$825	\$825
2	Asset management fee		\$1,584	\$1,584
3	Information technology fee		\$792	\$792
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,710	\$23,710
7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$401,993	\$401,993
	3. Formula Income	ie oo pius Line 10)	\$101,000	\$101,000
1	PUM formula income		\$796.65	\$796.65
2	PUM change in utility allowances		\$0.00	\$0.00
- 3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$796.65	\$796.65
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$315,473	\$315,473
	C. Other Formula Provisions	otion 2, Elife 10, Column b)	ψοιο,ο	ψο.ο,ο
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$129,254	\$129,254
3	Other		\$129,234	\$129,254
<u> </u>		C, Lines 01 through 03)	\$129,254	\$129,254
	D. Calculation of Formula Amount	5, E.1105 01 till ough 00)	ψ123,23 4	Ψ123,23 4
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$215,774	\$215,774
2	Cost of independent audit (Same as Part A, Line 1)		\$965	\$965
2 3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$905 \$215,774	\$905 \$215,774
	E. Calculation of Operating Subsidy (HUD Use On		\$213,114	Φ213,114
	T.	Y 1		₽ 04 <i>E</i> 774
1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$215,774
)3				\$0 \$0
	HUD discretionary adjustments			
13 14	Funds Obligated for Period (Part E, Line 01 min	nus Line (12 minus Lina (13)		\$0

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	ame and Address of I	Public	Housing	j A	gency:				2. Fun	ding	Period: 01/01/2017 to 12/31/2017
4	laska Housing Finance Co 300 BONIFACE PARKW NCHORAGE, AK, 99504-	AY	on						3. Тур	✓	Submission: Original Revision No.
	CC Number:	4301		5	Fiscal Year End:				6 One		g Fund Project Number:
	F-210			<u> </u>	12/31 3/31	6/30	9/3	0	A K		0 1 0 0 0 2 6 3
	UNS Number:				, 12,01 _ 0,01 _	0,00	0,0	HUD Use C		. 0	
				R	ROFO Code:				1	ncial	Analyst:
0	10192953			0.	1001						Hausheer
						Section	n 2				
Calc	culation of ACC Units	for the	12-mor	nth	period from July				e first c	lav o	f the Funding Period:
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2016
	7	Ī		(0	Ť		0		-	7
						_		Calumn	n		Column C
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u					83			83		83
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH/ or other	A r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months				1			1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char conditions	nging ma	ırket			0			0		
11	Units vacant and not cate	egorized	l above			1					
	er ACC Unit Months	<u> </u>			1	<u> </u>					
12	Units eligible for asset re	position	g fee								
	and still on ACC (occupi		-			0					
13	All other ACC units not c					0					

			Opera	ating Fund Project Numb AK001000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	84	84	83
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			7
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#504.07	
)1	PUM project expense level (PEL)		\$564.27	\$564.27
12	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$576.68	\$576.68
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$48,441	\$48,441
	ies Expense Level (UEL)		*	
5	PUM utilities expense level (UEL) (from Line 26 of f		\$179.31	\$179.31
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$15,062	\$15,062
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$975	\$975
0	Cost of independent audit		\$205	\$205
1	Funding for resident participation activities		\$175	\$175
2	Asset management fee		\$336	\$336
3	Information technology fee		\$168	\$168
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$1,859	\$1,859
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 nlus Line 16)	\$65,362	\$65,362
	3. Formula Income	ie do pias Emie 10)	V	******
1	PUM formula income		\$298.43	\$298.43
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$298.43	\$298.43
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$25,068	\$25,068
	C. Other Formula Provisions	ction 2, Line 13, Column b)	Ψ20,000	\$20,000
			\$0	\$0
) <u>1</u>)2	Moving-to-Work (MTW)			\$0 \$27,418
12	Transition funding Other		\$27,418 \$0	\$27,418 \$0
13 14		C, Lines 01 through 03)	\$0 \$27,418	 \$27,418
	D. Calculation of Formula Amount	. O, Lines or unough 03)	Ψ21,410	φ <i>21</i> ,410
		Line 04 plue Port C. Line 04)	CC7 740	007 740
)1	Formula calculation (Part A, Line 17 minus Part B,		\$67,712	\$67,712
2	Cost of independent audit (Same as Part A, Line 1)	•	\$205 \$67,712	\$205 \$67,712
3 Part E	Formula amount (greater of Part D, Lines 01 or 02)		\$67,712	\$67,712
	E. Calculation of Operating Subsidy (HUD Use On	'y <i>)</i>		007.740
)1	Formula amount (same as Part D, Line 03)			\$67,712
)2	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	aug Line 02 minus Line 02)		\$0
	Funds Obligated for Period (Part E, Line 01 Mil	ius cine oz minus cine 03)		\$0

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					•	Section	n 1						
1. N	ame and Address of	Public	Housing	j Aç	gency:				2. Fun	ding	Period: 0	1/01/2017	to 12/31/2017
4:	laska Housing Finance Co 300 BONIFACE PARKW NCHORAGE, AK, 99504-	AY	n						3. Тур	✓ (Submissio Original Revision No		
	CC Number:	4307		5.	Fiscal Year End:				6. Ope		g Fund Pr		ımber:
	F-210				12/31 3/31		9/30	0	A K	_	0 1 0	<u> </u>	2 6 5
7. D	UNS Number:							HUD Use C				1-1-	1 - 1 - 1 -
				8.	ROFO Code:					ncial	Analyst:		
0	10192953			<u> </u>	1001						lausheer		
				1		Section	n 2						
Calc	ulation of ACC Units	for the	12-mon	ıth	period from July				e first c	lay of	f the Fund	ing Peri	od:
	Units on 7/1/2015	+			ded to ACC	-	1	nits Deleted from A		=	ACC Un		
	40			(0			0			40		
		•			0-1-			Column	D		(Column	<u>C</u>
Line No.	Category	y				<u>ımn A</u> Vlonths		Eligible Unit Mont	_	/Is)	Residen	t Partici Months	pation Unit
Cate	gorization of Unit Mo	nths:						✓ First of M		,			
Occ	upied Unit Months							☐Last of Mo	onth				
01	Occupied dwelling units housing eligible family u					470		4	70			470)
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing					0						(0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0			(0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			(0
Vaca	ant Unit Months												
05	Units undergoing modern	nization				4			4				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to char	nging ma	rket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			6							
	er ACC Unit Months				T								
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Opera	ating Fund Project Numb AK001000
	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	480	480	470
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne Io.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$542.71	ΦE 40.74
1	PUM project expense level (PEL)		\$542.71 1.02200	\$542.71 1.02200
2	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)			1.02200 \$554.65
3 4	, , , , , , , , , , , , , , , , , , , ,	mn P)	\$554.65 \$266,232	\$554.65 \$266.232
	PEL (Part A, Line 03 times Section 2, Line 15, Columes Expense Level (UEL)	ШП Б)	\$200,232	Ψ200,232
	• • • • • • • • • • • • • • • • • • • •		\$243.26	\$243.26
5	PUM utilities expense level (UEL) (from Line 26 of f		·	*
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$116,765	\$116,765
-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$17,122	\$17,122
)	Cost of independent audit		\$1,170	\$1,170
	Funding for resident participation activities		\$975	\$975
2	Asset management fee		\$1,920	\$1,920
3	Information technology fee		\$960	\$960
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$22,147	\$22,147
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$405,144	\$405,144
art E	3. Formula Income			
1	PUM formula income		\$612.65	\$612.65
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$612.65	\$612.65
1		ection 2, Line 15, Column B)	\$294,072	\$294,072
	C. Other Formula Provisions	, ,	, ,	• •
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$156,672	\$156,672
<u>-</u> 3	Other		\$130,072	\$0
, 1		t C, Lines 01 through 03)	\$156,672	\$156,672
	D. Calculation of Formula Amount	,oo oougii oo,	¥100,012	ψ100,012
art 1 1	Formula calculation (Part A, Line 17 minus Part B,	Line M plus Part C Line (M)	\$267,744	\$267,744
2	Cost of independent audit (Same as Part A, Line 1		\$1,170	\$1,170
<u>-</u> }	Formula amount (greater of Part D, Lines 01 or 02)	,	\$267,744	\$267,744
	E. Calculation of Operating Subsidy (HUD Use On		Ψ ∠ U1,144	φ ∠ 01,144
		'31		\$267,744
L	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$267,744
7				\$0 \$0
2 3	HIII) discretionary adjustments			.a∪
2 3 4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					•	Section	า 1	,			
1. N	lame and Address of	Public	Housing	j Aç	gency:				2. Fun	ding	Period: 01/01/2017 to 12/31/201
4	slaska Housing Finance Co	AY	on						3. Тур	✓ (Submission: Driginal Revision No.
	NCHORAGE, AK, 99504- NCC Number:	4367		5	Fiscal Year End:				6 One		g Fund Project Number:
	F-210			J.	12/31 ☐ 3/31 ✓		9/30	n	A K		
	OUNS Number:				12/31 _ 3/31 👽	0/30 🗀	3/30	HUD Use C		. 0	0 1 0 0 0 2 7 1
				Q	ROFO Code:			1100 000 0	1	ncial	Analyst:
0	10192953			0.	1001						lausheer
					1001	Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th i	neriod from July				e first d	lav of	the Funding Period:
	C Units on 7/1/2015	+	1		ded to ACC	-		its Deleted from A		=	ACC Units on 6/30/2016
	178	† •	- Cinto	(1	011	0	<u> </u>		178
		1							_		Column C
Line No.	Category	у			<u>-</u>	<u>ımn A</u> Vonths		Column Eligible Unit Mont	_	(ls)	Resident Participation Unit
Cate	egorization of Unit Mo	nths:						✓ First of M	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units	- by pub	olic		_						
	housing eligible family u				2	2,047		2,0)47		2,047
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				22			22		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cat	egorized	d above			55					
Oth	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi					<u> </u>					
13	All other ACC units not of	ategoriz	zed above			0	_				

			Oper	ating Fund Project Numb AK001000
alcı 4	ulations Based on Unit Months: Limited vacancies		55	
5	Total Unit Months	2,136	2,136	2,047
3	Units eligible for funding for resident	2,100	2,100	_,-,-
	participation activities (Line 15C divided			171
	by 12)			
рес	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O D	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine Io.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$607.85	\$607.85
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)	5)	\$621.22	\$621.22
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,326,926	\$1,326,926
	ies Expense Level (UEL)		0.00.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$128.97	\$128.97
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$275,480	\$275,480
dd-(Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$85,364	\$85,364
)	Cost of independent audit		\$5,322	\$5,322
	Funding for resident participation activities		\$4,275	\$4,275
2	Asset management fee		\$8,544	\$8,544
3	Information technology fee		\$4,272	\$4,272
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$107,777	\$107,777
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,710,183	\$1,710,183
art E	3. Formula Income			
	PUM formula income		\$483.02	\$483.02
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$483.02	\$483.02
1	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,031,731	\$1,031,731
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$697,190	\$697,190
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$697,190	\$697,190
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,375,642	\$1,375,642
2	Cost of independent audit (Same as Part A, Line		\$5,322	\$5,322
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$1,375,642	\$1,375,642
art E	. Calculation of Operating Subsidy (HUD Use Or			<u> </u>
L	Formula amount (same as Part D, Line 03)			\$1,375,642
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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				Section	า 1				
1. N	lame and Address of Public Ho	using	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017
4	laska Housing Finance Corporation 300 BONIFACE PARKWAY NCHORAGE, AK, 99504-4387						3. Туре		Submission: Original Revision No
	CC Number:		5. Fiscal Year End:				6. Ope	ratir	ng Fund Project Number:
	F-210		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		A K		
	UNS Number:			0,00	0,00	HUD Use O			0 1 0 0 0 2 7 7
=		=	8. ROFO Code:			1100 030 0		cial	Analyst:
0	10192953		1001						Hausheer
	10102000			Section	2		•		
Calc	culation of ACC Units for the 12	-mont					firet d	av c	of the Funding Period:
			Added to ACC	-		nits Deleted from A		ау С =	ACC Units on 6/30/2016
7.0	193	711110 7	0		UII	0	,,		193
									Column C
Line	(atogory		Colu	mn A		Column	B		
No.	Category		Unit M	onths		Eligible Unit Month	ns(EUM	s)	Resident Participation Unit Months
Cato	egorization of Unit Months:					✓ First of Mo	nth		Worldis
	upied Unit Months					Last of Mo			
01	Occupied dwelling units - by public								
	housing eligible family under lease		2,	,181		2,1	81		2,181
02	Occupied dwelling units - by PHA								
	employee, police officer, or other se personnel who is not otherwise eligit public housing			0					0
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13			0			0		0
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months					 			
05	Units undergoing modernization			89			89		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	fy as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market	t		0			0		
	conditions			0					
11	Units vacant and not categorized ab	ove		46					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fe	ee		0					
	and still on ACC (occupied or vacan	ıt)							
13	All other ACC units not categorized:	ahove		Ο					

			Oper	ating Fund Project Numb AK001000
alc	ulations Based on Unit Months:			
1	Limited vacancies		46	
5	Total Unit Months	2,316	2,316	2,181
3	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			182
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$590.32	\$590.32
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$603.31	\$603.31
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,397,266	\$1,397,266
	ies Expense Level (UEL)	27	¥ 1,001,—00	
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$135.17	\$135.17
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$313,054	\$313,054
	Ons	יייייייייייייייייייייייייייייייייייייי	ψ010,004	ψο το,οο-
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
))	Payment in lieu of taxes (PILOT)		\$76,256	\$76,256
)	Cost of independent audit		\$6,110	\$6,110
,	Funding for resident participation activities		\$4,550	\$4,550
2	Asset management fee		\$9,264	\$9,264
3	Information technology fee		\$4,632	\$4,632
, 1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
) 3	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$100,812	\$100,812
	,	· · · · · · · · · · · · · · · · · · ·		
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,811,132	\$1,811,132
art I	B. Formula Income PUM formula income		\$474.48	\$474.48
2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u> 3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$474.48	\$474.48
, 1		· · · · · · · · · · · · · · · · · · ·	·	\$1,098,896
	Total Formula Income (Part B, Line 03 times Soc. Other Formula Provisions	ection 2, Line 15, Column b)	\$1,098,896	\$1,090,090
irt (Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$755,942	\$755,942
<u>-</u> }	Other		\$755,942	\$755,942 \$0
, 1		t C, Lines 01 through 03)	\$755,942	\$755,942
	D. Calculation of Formula Amount	. 5, Emos of unough 05)	φ1 33,342	ψ1 JJ,342
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line M nlue Part C Line MA	\$1,468,178	\$1,468,178
2	Cost of independent audit (Same as Part A, Line 1		\$6,110	\$1,466,176 \$6,110
	· · · · · · · · · · · · · · · · · · ·	•	\$1,468,178	\$1,468,178
} art F	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On		\$1,400,170	φ1,400,1 <i>1</i> 0
		··y <i>)</i>		¢1 //c0 170
2	Formula amount (same as Part D, Line 03)			\$1,468,178
	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02\		\$0
	I unus Obligateu ioi Feriou (Fait E, Lille Of Illi	HUS LINE OF HINIUS FINE (12)		\$0

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public Hou	sing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017
4	laska Housing Finance Corporation 300 BONIFACE PARKWAY NCHORAGE, AK, 99504-4387						3. Туре		Submission: Original Revision No
	CC Number:	14	5. Fiscal Year End:				6. One	ratir	ng Fund Project Number:
	F-210	1	12/31 3/31	6/30	9/30		A K		
	UNS Number:			0,00	0,0	HUD Use O		U	
=			8. ROFO Code:			1100 030 0	_	oial	Analyst:
0	10192953	'	1001						Hausheer
	10102000			Section	n 2		•		
Calc	culation of ACC Units for the 12-i	mont					firet d	av c	of the Funding Period:
			Added to ACC	-	1	nits Deleted from AC	1	ау С =	ACC Units on 6/30/2016
7.00	165	iiito F	0		UI	0	,,	_	165
					1				Column C
Line	Category		Colu	mn A		Column	B		Resident Participation Unit
No.	Category		Unit M	lonths		Eligible Unit Month	ns(EUN	ls)	Months
Cato	egorization of Unit Months:					✓ First of Mo	nth		Wonting
	upied Unit Months					Last of Mo			
01	Occupied dwelling units - by public								
	housing eligible family under lease		1,	940		1,9	40		1,940
02	Occupied dwelling units - by PHA								
	employee, police officer, or other section personnel who is not otherwise eligible public housing			0					0
03	New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13	ıded		0			0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months								
05	Units undergoing modernization			4			4		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as /					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market	-		0			0		
	conditions			U			O		
11	Units vacant and not categorized above	ve		36					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fee			0	_				
	and still on ACC (occupied or vacant))							
13	All other ACC units not categorized at	OVE	1	Ο					

			Орег	ating Fund Project Num AK001000
alc 1	ulations Based on Unit Months: Limited vacancies		36	
5	Total Unit Months	1,980	1,980	1,940
3	Units eligible for funding for resident	1,300	1,500	.,
	participation activities (Line 15C divided			162
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#550.40	^
1	PUM project expense level (PEL)		\$552.16 1.02200	\$552.16
2	Inflation factor			1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$564.31	\$564.31 \$1,117,334
4::::4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,117,334	\$1,117,334
	ies Expense Level (UEL)		\$282.49	\$000.40
-	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$282.49
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$559,330	\$559,330
	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$32,964	\$32,964
)	Cost of independent audit		\$4,824	\$4,824
	Funding for resident participation activities		\$4,050	\$4,050
2	Asset management fee		\$7,920	\$7,920
3	Information technology fee		\$3,960	\$3,960
<u>4</u> -	Asset repositioning fee	ation on account	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0 \$52,740	\$0 \$53.748
6	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$53,718	\$53,718
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,730,382	\$1,730,382
	3. Formula Income PUM formula income		¢465.67	\$465.67
1 2			\$465.67 \$0.00	\$0.00
<u>2</u> 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	os 01 and 02)	\$465.67	\$465.67
, -		ection 2, Line 15, Column B)	\$922,027	\$922,027
	,	ection 2, Line 15, Column B)	\$922,021	\$322,021
	C. Other Formula Provisions		ΦO	ФО.
<u>1</u> 2	Moving-to-Work (MTW) Transition funding		\$0 \$646,272	\$0 \$646,272
<u>²</u> 3	Other		\$040,272	\$646,272 \$0
) -		rt C, Lines 01 through 03)	\$646,272	 \$646,272
	D. Calculation of Formula Amount	co, Ellios of thiough oo,	φυ 4 υ, <i>21</i> 2	φυ+υ,∠12
art l	Formula calculation (Part A, Line 17 minus Part B	Line (M. plus Port C. Line (M.)	\$1,454,627	\$1,454,627
	Cost of independent audit (Same as Part A, Line		\$1,454,627	\$1,454,627 \$4,824
	LOUST OF THE PETILIPHE AUDIT (SATTLE AS FAIT A, LITTLE	•	\$1,454,627	\$4,624 \$1,454,627
l 2	·		φ1,404,02 <i>1</i>	φ1,404,027
1 2 3	Formula amount (greater of Part D, Lines 01 or 02			
1 2 3 art E	Formula amount (greater of Part D, Lines 01 or 02 c. Calculation of Operating Subsidy (HUD Use Or			¢1 /E/ 627
1 2 3 art E	Formula amount (greater of Part D, Lines 01 or 02 Calculation of Operating Subsidy (HUD Use Or Formula amount (same as Part D, Line 03)			\$1,454,627 \$0
1 2 3 art E	Formula amount (greater of Part D, Lines 01 or 02 c. Calculation of Operating Subsidy (HUD Use Or			\$1,454,627 \$0 \$0

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					•	Section	n 1					
1. N	ame and Address of	Public	Housing	дΑ	gency:				2. Fun	ding	Period: 01/01/2017 to 12/3	1/2017
4	laska Housing Finance Co 300 BONIFACE PARKW NCHORAGE, AK, 99504-	AY	on						3. Тур	✓ (Submission: Original Revision No.	
	CC Number:	4307		5	Fiscal Year End:				6 One		g Fund Project Number:	
	F-210			5.	12/31 ☐ 3/31 ✓	6/30	9/30	Λ	A K		0 1 0 0 0 2 7	7 7
	UNS Number:			_	J 12/31 3/31 V	0/30	3/3	HUD Use C		. 0	0 1 0 0 0 2 7	
	orto rtambor.			0	. ROFO Code:			1100 036 0	ī	ncial	Analyst:	
0	10192953			0.	1001						Hausheer	
	10102000				1001	Sectio	n 2				1440.1001	
Calc	culation of ACC Units	for the	12-mor	nth	neriod from July				e first d	lav of	f the Funding Period:	
	C Units on 7/1/2015	+			ided to ACC	-		nits Deleted from A		- iay o	ACC Units on 6/30/201	6
7.0	207		Onito		0		U	0	00		207	•
		ļ									Column C	
Line	Category	.,			Colu	mn A		Column	В			11!4
No.	Category	y			Unit N	l onths		Eligible Unit Mont	hs(EUN	/Is)	Resident Participation Months	Unit
Cate	gorization of Unit Mo	nthe						✓ First of Mo	anth		Months	
	upied Unit Months	111113.						Last of Mo	onth			
01	Occupied dwelling units	- by pub	lic									
	housing eligible family u				2	,420		2,4	20		2,420	
02	Occupied dwelling units	- by PH	4									
	employee, police officer, personnel who is not oth public housing					0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sul vious fu n previo	nding us			0			0		0	
Vaca	ant Unit Months				+			1				
05	Units undergoing modern	nization				8			8			
06	Special use units					12			12			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to char	nging ma	rket						0			
	conditions					0			U			
11	Units vacant and not cate	egorized	l above			44						
Othe	er ACC Unit Months				•							
12	Units eligible for asset re	position	g fee			0						
L	and still on ACC (occupi	ed or va	cant)	_		<u> </u>						
13	All other ACC units not c	ategoriz	ed above	;		0						

			Oper	ating Fund Project Numb AK0010002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		44	
5	Total Unit Months	2,484	2,484	2,420
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			202
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.com, ret decet topes me mig too	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$522.71	\$522.71
)2	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$534.21	\$534.21
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$1,326,978	\$1,326,978
	ies Expense Level (UEL)	<i>U</i>	Ψ1,020,010	ψ.,σ2σ,σ.σ
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722	\$135.36	\$135.36
				· ·
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$336,234	\$336,234
Add-				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$83,497	\$83,497
10	Cost of independent audit		\$4,501	\$4,501
1	Funding for resident participation activities		\$5,050	\$5,050
12	Asset management fee		\$9,936	\$9,936
13	Information technology fee		\$4,968	\$4,968
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$107,952	\$107,952
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,771,164	\$1,771,164
	B. Formula Income	ine oo pids Line 10)	\$1,111,101	ψ.,,
			# 507.00	Φ 5 0 7 00
01	PUM formula income		\$507.29	\$507.29
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$507.29	\$507.29
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,260,108	\$1,260,108
Part (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$810,778	\$810,778
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$810,778	\$810,778
	D. Calculation of Formula Amount	,	, , , , , ,	*, -, -, -, -, -, -, -, -, -, -, -, -
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,321,834	\$1,321,834
)2	Cost of independent audit (Same as Part A, Line 7		\$4,501	\$4,501
)3	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,321,834	\$1,321,834
	E. Calculation of Operating Subsidy (HUD Use Or		φ1,321,034	φ1,321,034
		"y,		¢4 204 00 <i>4</i>
)1	Formula amount (same as Part D, Line 03)			\$1,321,834
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 00\		

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1							
1. N	ame and Address of Public Hou	ısing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/201			
4	laska Housing Finance Corporation 300 BONIFACE PARKWAY NCHORAGE, AK, 99504-4387						3. Туре		Submission: Original Revision No			
	CC Number:	l.	5. Fiscal Year End:				6. Opei	ratii	ng Fund Project Number:			
	F-210		12/31 3/31	6/30	9/30		A K 0 0 1 0 0 0 2 7 9					
	UNS Number:			0,00	0,00	HUD Use O						
=		_	8. ROFO Code:					<u> </u>				
0	10192953	1001				Financial Analyst: Cathleen Hausheer						
	10102000			Section	1 2		•					
Calc	culation of ACC Units for the 12-	-mont				O that is prior to the	first d	av c	of the Funding Period:			
	1		Added to ACC	n period from July 1 to June 30 that is prior to to ded to ACC - Units Deleted from								
			0			0			73			
									Column C			
Line	Category	Colu	mn A	<u>-</u> '				Resident Participation Unit				
No.		Unit Months			Eligible Unit Months(EUMs)		s)	Months				
Cate	egorization of Unit Months:					✓ First of Mo	onth					
	upied Unit Months					Last of Mo	nth					
01	Occupied dwelling units - by public											
	housing eligible family under lease	871		871			871					
02	Occupied dwelling units - by PHA employee, police officer, or other sec personnel who is not otherwise eligib	0						0				
03	Public housing New units - eligible to receive subsid during the funding period but not incl	0			0			0				
	on Lines 01, 02, or 05-13		0			0			Ů.			
04	New units - eligible to receive subsiding from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0		0			0				
Vaca	ant Unit Months											
05	Units undergoing modernization		0			0						
06	Special use units			0								
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units					0						
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters	0			0							
09	Units vacant due to casualty losses			0		0						
10	Units vacant due to changing market		0			0						
	conditions		0				Ť					
11	Units vacant and not categorized about	ove		5								
Othe	er ACC Unit Months							_ ^				
12	Units eligible for asset repositiong fee	е		0								
	and still on ACC (occupied or vacant											
13	All other ACC units not categorized a	hove		Ο								

			Oper	ating Fund Project Numb AK0010002
Calc	ulations Based on Unit Months:		5	
5	Total Unit Months	976	876	871
6	Units eligible for funding for resident	876	876	671
U	participation activities (Line 15C divided			73
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	2 1: 2		
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje 01	ct Expense Level (PEL) PUM project expense level (PEL)		\$506.05	\$506.05
01	Inflation factor		1.02200	
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$517.18	\$517.18
0 <u>3 </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$453,050	\$453,050
	ies Expense Level (UEL)		ψ 100,000	*
05	PUM utilities expense level (UEL) (from Line 26 of 1	form HUD-52722	\$158.41	\$158.41
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$138,767	\$138,767
Add-(2)	* 102,101	*
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$22,617	\$22,617	
10	Cost of independent audit		\$2,134	\$2,134
11	Funding for resident participation activities		\$1,825	\$1,825
12	Asset management fee		\$3,504	\$3,504
13	Information technology fee		\$1,752	\$1,752
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$31,832	\$31,832
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$623,649	\$623,649
	3. Formula Income			
)1	PUM formula income		\$462.89	\$462.89
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$462.89	\$462.89
)4		ection 2, Line 15, Column B)	\$405,492	\$405,492
	C. Other Formula Provisions		Φ0	ФО
21	Moving-to-Work (MTW)		\$0	\$0
)2)3	Transition funding Other		\$285,926	\$285,926 \$0
)4		t C, Lines 01 through 03)	\$0 \$285,926	\$285,926
	D. Calculation of Formula Amount	to, Ellios of tillough os)	\$20J,320	φ 2 03, 32 0
2 1 . 21	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04	4) \$504,083	\$504,083
)2	Cost of independent audit (Same as Part A, Line 1		\$2,134	\$2,134
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$504,083	\$504,083
	E. Calculation of Operating Subsidy (HUD Use On		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
01	Formula amount (same as Part D, Line 03)			\$504,083
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. Name and Address of Public Housing Agency:									2. Funding Period: 01/01/2017 to 12/31/2017					
4	laska Housing Finance Co 300 BONIFACE PARKW NCHORAGE, AK, 99504-	AY	on						3. Type of Submission: Original Revision No					
	CC Number:			5. Fiscal Year	End:			6. Ope	eratino	g Fund Pr	oject Nu	mber:		
S	F-210			12/31 3	/31 🗸 6/30 🗌	9/3	0	6. Operating Fund Project Number: A K 0 0 1 0 0 0 2 8 0						
7. D	OUNS Number:						HUD Use O			- - -	1 - 1 - 1			
				8. ROFO Cod	ο.				ncial /	Analyst:				
010192953				1001					Cathleen Hausheer					
					Sectio	n 2								
Calo	culation of ACC Units	for the	12-mon	th period from				e first o	lav of	the Fund	ina Peric	od:		
ACC Units on 7/1/2015 + Units Ad			Added to ACC				nits Deleted from ACC =		1					
			0	0		0			44					
Line Category				Column A	Column				-	Column C	_			
No.					Unit Months	Eligible Unit Months		ıs(EUMs)		Resident Participation Ur Months				
Cate	gorization of Unit Mo	nths:		*			✓ First of Mo		-					
Occ	upied Unit Months						Last of Mo	nth						
01	Occupied dwelling units		496		496			406						
		ousing eligible family under lease					4	90			496			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0						
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13		0		0			0						
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating		0		0			0						
Vac	ant Unit Months													
05	Units undergoing moder		0			0								
06	Special use units				12			12						
06a	Units on Line 02 that are by police officers and the special use units					0								
07	Units vacant due to litiga		0			0								
80	Units vacant due to disa		0		0									
09	Units vacant due to casu		0			0								
10	Units vacant due to char	nging ma	arket		0			0						
	conditions				0			•						
11 Units vacant and not categorized above					20									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
40	and still on ACC (occupi													
13	All other ACC units not of		0											

			Oper	ating Fund Project Numb AK001000
alcı 4	ulations Based on Unit Months:		16	
5	Total Unit Months	528	524	496
3	Units eligible for funding for resident	320	324	430
•	participation activities (Line 15C divided			41
	by 12)			
nec	ial Provision for Calculation Of Utilities Exp	nense I evel:		
7	Unit months for which actual consumption	chise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	· ·	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
_	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$506.05	\$506.05
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$517.18	\$517.18
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$271,002	\$271,002
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$173.56	\$173.56
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$90,945	\$90,945	
dd-0	Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)	\$13,993	\$13,993	
0	Cost of independent audit	\$1,287	\$1,287	
1	Funding for resident participation activities		\$1,025	\$1,025
2	Asset management fee		\$2,112	\$2,112
3	Information technology fee		\$1,056	\$1,056
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	\$19,473	\$19,473	
7	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$381,420	\$381,420
	3. Formula Income	ne oo pius Line 10)	4001,120	4001,120
1	PUM formula income		\$515.74	\$515.74
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$515.74	\$515.74
4		ection 2, Line 15, Column B)	\$270,248	\$270,248
	C. Other Formula Provisions		¥ -7 -	•
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$171,034	\$171,034
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$171,034	\$171,034
	D. Calculation of Formula Amount	,	 ,	¥,++.
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$282,206	\$282,206
2	Cost of independent audit (Same as Part A, Line 1		\$1,287	\$1,287
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$282,206	\$282,206
	E. Calculation of Operating Subsidy (HUD Use On		Ψ202,200	ψευε,ευυ
41 I T	Formula amount (same as Part D, Line 03)			\$282,206
	romana amount (same as rait b, time os)			\$0
1	Adjustment due to availability of funds			
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0